

RECOGNIZED OBLIGATION PAYMENT SCHEDULE I - FY 2011-2012 (January - June)
Amendment II - April 26, 2012
Per AB 26 - Section 34169

Project Name / Debt Obligation	Payee	Description	Project Area ³	Funding Source ⁴	Total Outstanding Debt or Obligation	Total Due During Fiscal Year							Total
							January	February	March	April	May	June	
1 2004 Tax Allocation Bonds	Bank of New York	Refunding Bonds for non-housing projects	1	RPTTF	\$ 75,842,222	\$ 6,348,671		\$ -	\$ -	\$ -	\$ -	\$ 5,130,186	\$ 5,130,186
2 1993 Lease Revenue Bonds	Bank of New York	Bonds for construction of Police Facility	1	RPTTF	1,501,825	501,425	24,938						24,938
3 2001 Lease Revenue Bonds	Bank of New York	Bonds for construction of Parking Structure	1	RPTTF	8,874,039	740,641		577,820					577,820
4 2010 Refunding Lease	Bank of America	Refinance part of 1993 Lease Revenue Bonds	1	RPTTF	3,740,848	110,412		55,206					55,206
5 State of California HELP Loan	California Housing Finance Agency	Provided funding for affordable housing	1	RPTTF	1,242,500	0							0
6 Disposition and Development Agreement	EQR (2000) Concord, LLC	Tax Increment Reimbursement	1	RPTTF	7,175,156	384,948			173,227				173,227
7 Loan Agreement ¹	Fry's Electronics	Loan Payment	1	RPTTF	5,290,216	0							0
8 Owner Participation Agreement ¹	Plaza Towers	Tax Reimbursement	1	RPTTF	1,250,161	176,605		71,365					71,365
9 Owner Participation Agreement ²	Seccon Financial & Construction Co.	Metroplex Project	1	RPTTF	1,650,000	0						c	0
10 Property Taxes ¹	Contra Costa County	Annual Assessment District Taxes	1	RPTTF	208,000	25,267							0
11 Police Facilities Project	Chevron	Police building upgrade per bond covenant	1	Bonds	39,602	39,602						39,602	39,602
12 Art in Public Places Project	To be determined	Art in the City per bond covenant	1	Bonds	325,292	3,700					3,700		3,700
13 Masonic Temple ¹	To be determined	Attorney and other professional support for the transfer of the property per agreement to the Concord Historical Society	1	RPTTF	25,000	0						25,000	25,000
14 Town Center Replacement Housing Units ¹	To be determined	Two housing units to be replaced per State requirements	1	RPTTF	600,000	0							0
15 Commerce Ave Bridge Project	Various	Purchase of Right of Way (Exhibit A)	1	RPTTF	350,477	350,477	105,259	47,869	47,869	47,869	47,869	47,867	344,602
16 Monument Blvd & Meadow Ln Improvements	Prism Engineering	Project construction	1	RPTTF	121,877	121,877	57,857	12,804	12,804	12,804	12,804	12,804	121,877
17 Monument Pedestrian & Bikeway	Nolte & Geocon	Project design and management (Exhibit A)	1	RPTTF	288,362	288,362	78,254	16,892	16,892	16,892	16,892	16,892	162,714
18 Energy Efficient Street Lighting	Chevron	Street light replacement in Downtown	1	RPTTF	37,527	37,527		7,505	7,505	7,505	7,505	7,506	37,526
19 Zoning Code Development	M Brandman Assoc	Zoning Code Development	1	RPTTF	176,643	176,643	1,975	17,015	17,015	17,015	17,015	17,015	87,050
20 Concord Naval Weapons Station Reuse Project	Various	Commitments made prior to dissolution for project expenditures (Exhibit A)	1	RPTTF	546,062	204,547	132,076	40,909	40,909	40,909	40,909	40,909	336,621
21 Carryover Encumbrances/Expenditures	Various	Non housing operating commitments made prior to dissolution (Exhibit A)	1	RPTTF	428,536	428,536	55,000	66,291	66,291	66,291	66,291	66,291	386,455
22 Project Carryover Encumbrances/Expenditures	Various	Housing operating commitments made prior to dissolution (Exhibit A)	1	RPTTF	154,073	164,073	24,726	32,815	32,815	32,815	32,815	32,817	188,803
23 Employee Costs	City of Concord	Reimburse City for employees providing service to Agency	1	RPTTF	1,545,020	1,213,944	229,340						229,340
24 Frozen Pension Plan Unfunded Liability	City of Concord Retirement System	Unfunded liability of former retirement system (pro rata share)	1	RPTTF	244,333	244,333	244,333						244,333
25 Agency Operating Costs	Various	Operating costs, i.e.. rents, utilities, supplies	1	RPTTF	874,092	661,520	118,029						118,029
26 Existing non housing obligations ^{1,5,6}	To be determined	Legal, architectural and financial consultants to provide services for the life of non housing obligations entered into by the dissolved RDA	1	RPTTF	205,054	39,602	2,083	3,300	3,300	3,300	3,300	3,300	18,583
27 Existing affordable housing obligations ^{1,5,7}	To be determined	Loan monitoring and compliance review obligation: affordable housing loans entered into by the dissolved RDA	1	RPTTF	2,056,072	82,331	4,333	6,861	6,861	6,861	6,861	6,861	38,638

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Project Name / Debt Obligation	Payee	Description	Project Area ³	Funding Source ⁴	Total Outstanding Debt or Obligation	Total Due During Fiscal Year							
							January	February	March	April	May	June	Total
28 Existing affordable housing obligations ^{1,5,6}	To be determined	Legal and financial consultants to provide services for the life of affordable housing obligations entered into by the dissolved RDA	1	RPTTF	1,581,599	63,331	3,333	3,333	3,333	3,333	3,333	3,333	19,998
29 Existing affordable housing obligations ^{1,9}	Contra Costa County and Noteworld	Loan servicing obligation: affordable housing loans entered into by the dissolved RDA	1	RPTTF	387,200	7,040	587	587	587	587	587	587	3,522
30 Existing affordable housing obligations ^{1,5,10}	City of Concord	Staffing to manage housing obligations entered into by the dissolved RDA	1	RPTTF	647,652	17,484	2,914	2,914	2,914	2,914	2,914	2,914	17,484
Totals - Page 1 and 2					\$ 117,409,440	\$ 12,432,898	\$ 1,085,037	\$ 963,486	\$ 432,322	\$ 259,095	\$ 262,795	\$ 5,453,884	\$ 8,456,619
Totals - Page 3 (Administrative Cost Allowance)					2,600,539	236,732	0	47,347	47,347	51,347	56,347	56,347	258,735
Totals - Page 4 (Pass Throughs)					44,941,461	870,222	0	0	148,651	0	721,571	0	870,222
Grand total - All Pages					\$ 164,951,440	\$ 13,539,852	\$ 1,085,037	\$ 1,010,833	\$ 628,320	\$ 310,442	\$ 1,040,713	\$ 5,510,231	\$ 9,585,576

Footnotes:

1 Total obligation estimated / projected	6 Assumption: Current \$25,000 per yr plus inflation factor for 5 yrs, declining to \$0 by Yr 11
2 Obligation likely to be eliminated July 1, 2012	7 Assumption: Current \$52,000 per yr plus inflation factor for 10 yrs, declining to \$0 by Yr 41
3 Project Area 1: Central Concord; Project Area 2: Concord Community Reuse Project Area	8 Assumption: Current \$40,000 per yr plus inflation factor for 10 yrs, declining to \$0 by Yr 41
4 Funding sources: (For FY 2011-12 only: reference to RPTTF could also mean tax increment allocated to the Agency prior to 02/01/2012) RPTTF: Redevelopment Property Tax Trust Fund Bonds: Bond Proceeds LMIHF: Low and Moderate Income Housing Fund Admin: Successor Agency Administrative Allowance	9 Assumption: Current \$7,040 per yr for 55 years
5 A 3% annual inflation factor used for projections.	10 Assumption: .25 FTE Sr Planner Current \$32,400 per yr plus inflation factor for 10 yrs, declining to \$0 by Yr 21

RECOGNIZED OBLIGATION PAYMENT SCHEDULE I - FY 2011-2012 (January - June)
ADMINISTRATIVE BUDGET
Amendment II - April 26, 2012
Per AB 26 - Section 34169

	Project Name / Debt Obligation	Payee	Description	Project Area	Funding Source ¹	Total Outstanding Debt or Obligation	Total Due During Fiscal Year ²							Total
								January ¹¹	February	March	April	May	June	
1	Successor Agency Staffing	City of Concord	Reimburse Payroll Costs for Successor Agency commencing 2/1/12	All	Admin	\$ 1,483,316	\$ 105,029	\$ -	\$ 21,006	\$ 21,006	\$ 21,006	\$ 21,006	\$ 21,006	\$ 105,030
2	Successor Agency Support Services and Operations	Various	Reimburse City Support Services, Supplies, Equipment for Successor Agency commencing 2/1/12	All	Admin	597,331	71,703		14,341	14,341	18,341	23,341	23,341	93,705
3	Professional Services	Various	Legal and financial consultants, fiscal agent fees, arbitrage calculations, audit, etc. for Successor Agency commencing 2/1/12	All	Admin	519,892	60,000		12,000	12,000	12,000	12,000	12,000	60,000
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5														
6														
7														
8														
9														
10														
11														
12														
Grand total						\$ 2,600,539	\$ 236,732	\$ -	\$ 47,347	\$ 47,347	\$ 51,347	\$ 56,347	\$ 56,347	\$ 258,735

1 Administrative allowance provided by AB 26

2 Fiscal year total reports the final 5 months of the year in which the Successor Agency came to exist.

11 Schedule reports payment activity of the Successor Agency established February 1, 2012 and subject to Oversight Board approval. See Former RDA EOPS for scheduled January 2012 payments.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE I - FY 2011-2012 (January - June)
OTHER OBLIGATION PAYMENT SCHEDULE
Amendment II - April 26, 2012
Per AB 26 - Section 34169

	Project Name / Debt Obligation	Payee	Description	FY 2010-11 % Distribution	Project Area	Funding Source ¹	Total Outstanding Debt or Obligation ²	Total Due During Fiscal Year ³	January ¹¹	February	March	April	May	June	Total
1	Pass Through Estimate	Contra Costa County	AB 1290 Pass Through Estimate	14.90%	All	RPTTF	\$ 5,499,431	\$ 106,488					\$ 106,488		\$ 106,488
2	Pass Through Estimate	Contra Costa County Library	H&S 33401 Contractual Obligation	n/a	All	RPTTF	7,757,964	150,221			148,651		1,570		150,221
3	Pass Through Estimate	Contra Costa County Fire	AB 1290 Pass Through Estimate	13.20%	All	RPTTF	4,896,905	94,821					94,821		94,821
4	Pass Through Estimate	Contra Costa Flood Control District	AB 1290 Pass Through Estimate	0.20%	All	RPTTF	67,963	1,316					1,316		1,316
5	Pass Through Estimate	Flood Control Zone 3B	AB 1290 Pass Through Estimate	0.7%	All	RPTTF	272,317	5,273					5,273		5,273
7	Pass Through Estimate	Contra Costa Resource Conservation	AB 1290 Pass Through Estimate	0.019%	All	RPTTF	6,301	122					122		122
6	Pass Through Estimate	Contra Costa Water Agency	AB 1290 Pass Through Estimate	0.039%	All	RPTTF	13,841	268					268		268
8	Pass Through Estimate	Mosquito Abatement	AB 1290 Pass Through Estimate	0.20%	All	RPTTF	60,475	1,171					1,171		1,171
7	Pass Through Estimate	Central Contra Costa Sanitary	AB 1290 Pass Through Estimate	0.20%	All	RPTTF	234,617	4,543					4,543		4,543
9	Pass Through Estimate	Mt. Diablo Health Care District	AB 1290 Pass Through Estimate	0.20%	All	RPTTF	67,860	1,314					1,314		1,314
8	Pass Through Estimate	Contra Costa County Water	AB 1290 Pass Through Estimate	0.5%	All	RPTTF	183,903	3,561					3,561		3,561
10	Pass Through Estimate	Bay Area Rapid Transit District	AB 1290 Pass Through Estimate	0.7%	All	RPTTF	245,049	4,745					4,745		4,745
11	Pass Through Estimate	Bay Area Air Management	AB 1290 Pass Through Estimate	0.2%	All	RPTTF	71,423	1,383					1,383		1,383
12	Pass Through Estimate	East Bay Regional Park District	AB 1290 Pass Through Estimate	3.1%	All	RPTTF	1,164,771	22,554					22,554		22,554
13	Pass Through Estimate	City of Concord	AB 1290 Pass Through Estimate	10.7%	All	RPTTF	3,944,699	76,383					76,383		76,383
14	Pass Through Estimate	County Superintendent of Schools	AB 1290 Pass Through Estimate	1.0%	All	RPTTF	371,473	7,193					7,193		7,193
15	Pass Through Estimate	Mt. Diablo Unified School District	AB 1290 Pass Through Estimate	32.1%	All	RPTTF	11,925,144	230,912					230,912		230,912
16	Pass Through Estimate	Contra Costa Community College	AB 1290 Pass Through Estimate	4.9%	All	RPTTF	1,813,571	35,117					35,117		35,117
17	Pass Through Estimate	K-12 ERAF	AB 1290 Pass Through Estimate	14.9%	All	RPTTF	5,521,587	106,917					106,917		106,917
18	Pass Through Estimate	College ERAF	AB 1290 Pass Through Estimate	2.2%	All	RPTTF	822,167	15,920					15,920		15,920
Grand total							\$ 44,941,461	\$ 870,222	\$ -	\$ -	\$ 148,651	\$ -	\$ 721,571	\$ -	\$ 870,222

Funding sources: (For FY 2011-12 only: reference to RPTTF could also mean tax increment allocated to the Agency prior to 02/01/2012)

RPTTF: Redevelopment Property Tax Trust Fund Bonds: Bond Proceeds
 LMIHF: Low and Moderate Income Housing Fund Admin: Successor Agency Administrative Allowance

2 Total pass through obligation as stated on FY 2010-11 Statement of Indebtedness

3 Pass through amounts provided by Contra Costa County

11 Schedule reports payment activity of the Successor Agency established February 1, 2012 and subject to Oversight Board approval. See Former RDA EOPS for scheduled January 2012 payments.

Vendor	Remaining Balance
Line #15	
COMMERCE AVENUE BRIDGE	
COLE MANAGEMENT &	\$ 19,467.00
HDR ENGINEERING INC	128,823.00
ASSOCIATED RIGHT OF WAY SERVICES	91,052.92
Total	<u>\$ 239,342.92</u>

Line #17	
<u>MONUMENT PEDESTRIAN & BIKEWAY</u>	
NOLTE ASSOCIATES INC	\$ 42,209.34
NOLTE ASSOCIATES INC	38,799.00
GEOCON CONSULTANTS INC	2,291.80
GEOCON CONSULTANTS INC	667.63
GEOCON CONSULTANTS INC	490.75
Total	<u>\$84,458.52</u>

	\$ 34,853.36
	11,440.77
	25,452.50
GARRITY AND KNISELY	92,270.61
H T HARVEY & ASSOCIATES	150.79
H T HARVEY & ASSOCIATES	18,410.00
MICHAEL BRANDMAN ASSOCIATES	5,537.01
REMY MOOSE MANLEY LLP	16,431.65
Total	<u>\$ 204,546.69</u>

Vendor Name	Remaining Balance
Line #21	
AGAVE GRILL	\$ 30,000.00
BURKE WILLIAMS & SORENSEN LLP	13,951.00
CALIFORNIA WATERCOLOR ASSN	5,250.00
COLLIERS INTERNATIONAL ASSET	12,800.00
DOO HYUN KIM AND SOON JA KIM	20,000.00
JCM PARTNERS LLC	35,000.00
JOSEPH P HEINZ	22,500.00
MAZE & ASSOCIATES	1,000.00
ME LYON CO	30,000.00
OMNI MEANS LTD	2,216.00
SEIFEL CONSULTING INC	158,738.00
Total	<u>\$ 331,455.00</u>

COMPLIANCE SERVICES LLC	\$ 46,379.70
BEST BEST & KRIEGER LLP	16,990.00
SALVIO PACHECO SQUARE	65,977.00
Total	<u>\$ 129,346.70</u>